

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-MAY-2006  
CUSTOMER ORDER NUMBER DW96941975  
(DIAMOND ALKALI (TA RI/FS) 105297 BZ694  
(EPA 530

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27032476  
PARTIAL # 40 03-APR-2006 THRU 01-MAY-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$1,231,704.47

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975

96231

\$1,231,704.47

LINE ITEM

MOA

DESCRIPTION

1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,132.90
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$1,219,724.15
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$3,228.33
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,322.32
1	INHOUSE - LABOR	LABOR	\$6,296.77
SUBTOTAL			\$1,231,704.47

PARTIAL AMOUNT PAID \$ .00

PAYMENT DUE DATE 31-MAY-2006

PAY THIS AMOUNT \$1,231,704.47

CERTIFICATION

THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED ABOVE, AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE.

7 June 2006 Elizabeth A. Buckrucker  
DATE SIGNATURE  
Elizabeth A. Buckrucker  
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$9,756,000.00  
TOTAL BILLED AMOUNT: \$7,153,025.55  
PREVIOUS BILLED AMOUNT: \$5,921,321.08  
CURRENT BILLED AMOUNT: \$1,231,704.47  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

SDMS Document



96668

## Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27032476 Partial #40	IAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07
					Other Corps	N/A
Reporting Period:	From: April 3, 2006	To: May 1, 2006	EPA RPM Alice Yeh/Tom Taccone		USACE PM Elizabeth Buckrucker	

## Work Performed

## This Period

- Included in this Progress Report are all charges during April 2006 on this IAG and IAG 9694 1915.
- Final labor charges on IAG 1915 and final progress report completed. Anticipate final IAG closeout and return of remaining funds to EPA in May or June 2006.
- Travel to NY 2-6 April 2006. Prepared agenda and co-chaired the PM meeting on 3 Apr 06. Status reports on all major products discussed in addition to budget and contract action updates.
- On 5 Apr 06, met with Tom Taccone, (RPM during A. Yeh absence), on current project issues and priorities. Attended PDT meeting on 5 Apr 06. Presentation on Final Geochemical Evaluation given by MPI at PDT.
- Participated in project progress conference calls with EPA/COE/MPI/HQI; held 25 Apr 06.
- Dundee Dam final scope of work was prepared and coordination is underway with New York District to forward funds to USGS via MIPR.
- On 9 Apr 06, updated the Submittal/Interim Milestone spreadsheet for Tom Taccone and E. Butler.
- On 10 Apr 06, reviewed and approved contractor invoice, totaling \$438,344.75. On 28 Apr 06, reviewed and approved second invoice for \$510,577.87, withholding funds totaling \$4,562.00 due to lack of proper technical support documentation. On 28 Apr 06, informed Len Warner of this withheld amount and what documentation was required in order for this to be approved for payment. He concurred and will provide the justification.
- Coordinated review comment incorporation for the Draft Hydrodynamic Calibration Report and its subsequent posting to PREmis and ourpassaic.org on 14 Apr 06 for Stakeholder review.
- Performed backcheck of Final Modeling Plan and identified many comments not incorporated into the document. On 11 Apr 06, forwarded this information to the government team for E. Hayter to perform detailed review of specific comments, which resulted in additional identification of comments not adequately addressed. More follow up expected next reporting period.
- Confirmed the MPI/BAT commitment to production of FSP2 on EPA required schedule and received acknowledgment of this by both MPI and BAT personnel, committing to meeting these dates..
- Still Open. Senior ERDC reviewer (Dr. Joe Gailani) will review pre-final Sedflume Report and approve before this report is considered final.
- (follow up) On 14 Feb 06, provided MPI with a list of changes requested to PREmis. These changes were based on a review conducted in the usability of PREmis and an attempt to make it easier for team members to navigate and use. A partial response was received on 5 Apr 06; performed backcheck of these items and issues still require resolution concerning security reports. Work in progress.
- Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached

### Progress Report for EPA Region II

<b>Key Meetings This Period</b>	<ul style="list-style-type: none"> <li>Regular project progress calls and calls with RPMs concerning upcoming meetings.</li> <li>3 Apr 06; PM Meeting; EPA/COE-KC &amp; NY/OMR/MPI</li> <li>5 Apr 06; PDT Meeting; all Stakeholders</li> </ul>
<b>Key Contract Milestones Completed to Date</b>	<ul style="list-style-type: none"> <li>Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed.</li> <li>6 &amp; 14 Jan 03 - Contract Negotiations with MPI – WAD 3.</li> <li>11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3.</li> <li>8 &amp; 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 &amp; 5.</li> <li>1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 &amp; 5.</li> <li>12 Dec 03 – Contract Negotiations with MPI – WAD 6.</li> <li>2 Feb 04 – Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6</li> <li>29 Apr 04 – Task Order 0011/Modification 4 awarded for \$155,206 (obligated).</li> <li>17 May 04 – WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning.</li> <li>27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated).</li> <li>13 &amp; 14 Jan 05 – Contract Negotiations with MPI – WADs 4-7.</li> <li>31 Mar 05 – Task Order 0011/Modification 6 awarded for \$926,281 (obligated).</li> <li>5, 9, 10 &amp; 11 Aug 05 – Contract Negotiations with MPI – WADs 4-7</li> <li>30 Aug 05 – Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated).</li> <li>15 Dec 05 – Task Order 0011/Modification 8 awarded for \$949,982 (obligated).</li> <li>6 &amp; 8 Mar 06 – Contract Negotiations with MPI – New Contract base Task Order (TO)</li> <li>31 Mar 06 – Contract W912DQ-06-D-0006; Task Order 0002 Base Contract awarded for \$999,448 (obligated).</li> </ul>

<b>Contractor Actions/Accomplishments</b>	<p><b><u>WAD 3 Work:</u></b></p> <ul style="list-style-type: none"> <li>WAD is closed to future work and is waiting final invoicing.</li> </ul> <p><b><u>WAD 4 Work:</u></b></p> <ul style="list-style-type: none"> <li>Participation in telephone conference calls with EPA and COE and internal consultant team members. Preparation of Progress Reports, Budget Schedule Forecast and invoices. Preparation for and participation in PDT meeting.</li> <li>On 24 Mar 06, comments received on the CIP and preparation of the Final CIP is underway. Conference call held 5 Apr to plan for resubmittal with required revisions. Document will be submitted for final check on 1 May 06.</li> </ul> <p><b><u>WAD 5 Work:</u></b></p> <p><u>High/Low Resolution Coring.</u></p> <ul style="list-style-type: none"> <li>Progress Report #40 and attached Sample tracking table provides update of samples taken and status for each program</li> </ul> <p><u>Planning Documents:</u></p> <p><u>FSP Volumes 1 &amp; 2</u></p> <ul style="list-style-type: none"> <li>On 4 Apr 06, conference call held to discuss the FSP 2 DQOs. Coordination and DQO preparation occurred during the reporting period with DQO's submitted to federal partner agencies and BTAG for review on 28 Apr 06. Work was initiated under existing funds in Weight of Evidence Task to accelerate DQO development related to FSP2.</li> </ul> <p><u>Risk Assessment</u></p> <ul style="list-style-type: none"> <li>Conceptual Site Model/Problem Formulation; 4 Technical Memo's. On 3 Apr 06, comments were submitted to MPI by EPA on the Exposure TM and TM#3, human health tox values portion. Awaiting other EPA comments (item ongoing).</li> </ul>
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## Progress Report for EPA Region II

**Contractor Actions/  
Accomplishments**Modeling/Hydrodynamic:

- On 5 Apr 06, received pre-release comments on Hydro Model Report. Comments incorporated and report released for Stakeholder review on 14 Apr 06. Document posted on PREmis and ourpassaic.org.
- Modeling to support the IAE included the following tasks:
  - Constructed 3D hydro model with flood area based on 500 year flood zone analyses.
  - Calibrated model using Sep 2004 data collected in the Lower Passaic River.
  - Estimated historical flood events and storm surge events.
  - Simulation of alternative capping scenarios under 500 year flood and storm surge events (2 feet shore to shore from mile 0-7 and also shore to shore near mile 3)
  - Computed hourly bottom current velocities, shear stresses and water elevations

Modeling/Sediment Transport:

- Preparing subcontract documents for SEA Engineering (Craig Jones).

WAD 6 Work:

- Security and access issue resolution is underway. Organizational changes based on USACE comments are also ongoing; partially complete.

**Historical/Geochemical Data Evaluation**

- On 5 Apr 06, presented the Geochemical Data Evaluation at the PDT. No further comments were received on this report and it is considered a final document.

WAD 7 Work:

- IAE Evaluation. On 12 Apr 06, participated in DEP coordination conference call. On 19 Apr 06, attended IAE in-situ stabilization workgroup/DEP meeting.
- Continued development of cap erosion analysis and armoring concept calculations, investigation of dredged material management options and regulations, integrated dredge pilot data, initiated review of resuspension analyses and reviewed draft silt trap evaluation.

## Progress Report for EPA Region II

## Projected Work, Meetings Milestones through next FY.

<b>Narrative</b>	<ul style="list-style-type: none"> <li>▪ Most mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will determine the exact projection of tasks for this/next FY. Anticipate both schedule and task funding update as a result of these discussions/negotiations, which are ongoing.</li> <li>▪ <u>IRM Evaluation</u>. This is highest EPA priority and the intent is to fully fund this evaluation during the FY 06. Other activities will be prioritized after this evaluation is funded.</li> <li>▪ <u>Hi Res Cores</u>. Continued selection, analysis and validation of high-resolution cores during next several months (anticipate all validation complete by end of July 2006).</li> <li>▪ <u>Low Res Cores</u>. Based on current discussions; it is likely the PRP Group will take the lead when the collection of low-resolution cores resumes. Current cores taken by MPI being analyzed.</li> <li>▪ <u>Final Model Plan</u> to be finalized by May-June timeframe (dependent on EPA Modeler review; bit of a delay in completing this based on reviewer schedules).</li> <li>▪ <u>Draft Hydrodynamic Model Calibration Report</u> to be reviewed, workgroup meeting held and final calibration report planned for Summer 2006.</li> <li>▪ <u>Sediment Transport Model</u>: Contract with SEA Engineering for incorporation of SEDZLJ into ECOMSED. Though not fully funded, initial tasks for model incorporation will begin; funding decisions will dictate the progress on this model.</li> <li>▪ <u>Risk Assessment and Problem Formulation</u> work underway and anticipate further refinement of the CSM and DQOs during FY 06.</li> <li>▪ <u>Final CIP</u> to be prepared and distributed; estimated for June 2006.</li> <li>▪ <u>Draft FSP 2</u> preparations are underway with submittal of draft in June 2006. It is likely that sampling efforts will be conducted by the PRPs and could begin in the Fall of 2006.</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>• Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties.</li> <li>• Modeling workgroup meetings with both TAC members and stakeholders.</li> <li>• Sediment Transport follow up (via conference calls or meeting) to confirm modeling approach using SEDZLJ.</li> <li>• IRM meetings as appropriate with Remedial Options Workgroup and coordination with NJDEP to continue.</li> </ul>
<b>Key Milestones Forthcoming</b>	<ul style="list-style-type: none"> <li>• Submission of Final CIP in June 2006 (delay based on final review).</li> <li>• Submission of Final Model Plan in May – June 2006.</li> <li>• Submission of Draft FSP 2 in June 2006.</li> <li>• Submission of Draft IRM Evaluation in July 2006 (somewhat depends on input/coordination with other agencies).</li> </ul>

## Progress Report for EPA Region II

Issues	
<b>Technical:</b>	<ul style="list-style-type: none"> <li>Dundee Dam Sampling. Scope finalized and awaiting the transfer of funds from NJDOT-OMR to COE-NY then subsequent funding of USGS. Time critical to begin sampling as the sample results are needed in Summer 2006 to continue on schedule for data inputs to the Sediment Transport model for calibration.</li> <li>The number of IRM alternatives was increased from 5 to 8, both increasing the technical analysis required and the level of effort to produce the IRM evaluation. This will likely result in more complex technical issues in the future as the analysis proceeds. Coordination with NJDEP will also increase coordination and will likely have technical, schedule and budget implications.</li> </ul>
<b>Schedule</b>	<ul style="list-style-type: none"> <li>Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, deliverables that are funded are all included on the schedule with no significant issues. Other, unfunded tasks are not updated.</li> <li>Fall fieldwork limited based on priority and amount of available funding – this continued effort was initially delayed until Spring 2006. However, with the PRP negotiations and future funds and responsibility of this work uncertain; it is likely that 2006 coring efforts will not occur (or will be in the fall). The documents requiring more data will be postponed until sufficient data is collected to complete such efforts.</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>The CERCLA overall project cost estimate prepared in May 2005, updated in January 2006, is being discussed between EPA and the PRP Group; this outcome will determine the course of future work. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.</li> </ul>

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 – allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Total funding from PRP account - \$8,500,000 (Amendments #3, #5, #6, #7 and #8)

## Progress Report for EPA Region II

## Expenditures: USACE &amp; CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 <sup>Note 1</sup>	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract – Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract – Task Order 0011/Mod 7	\$3,800,148.00	\$ 1,219,724.15	\$ 3,324,844.17	\$475,303.83
Contract – Task Order 0011/Mod 8	\$ 949,982.00	\$ 0	\$ 0	\$ 949,982.00
Contract – Task Order 0002	\$ 999,448.00	\$ 0	\$ 0	\$ 999,448.00
<b>Subtotal - Summary of Contracts</b>	<b>\$9,066,566.00</b>	<b>\$ 1,219,724.15</b>	<b>\$6,641,832.17</b>	<b>\$2,424,733.83</b>
Kansas City Corps In-House Labor/Travel <sup>Note 2</sup>	\$ 575,934.00	\$ 11,980.32	\$ 315,636.41	\$ 174,994.12
Superfund M&S Fee		\$ 0	\$ 85,303.47	
MIPR to ERDC – Sedflume	\$113,500.00	\$0	\$ 110,253.50	\$3,246.50
<b>Grand Total – Contract/Corps</b>	<b>\$ 9,756,000.00</b>	<b>\$ 1,231,704.47</b>	<b>\$ 7,153,025.55</b>	<b>\$ 2,602,974.45</b>

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

## Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	7/31/06			Additional fund for IRM, Modeling and Risk Assessment work and project management support.
Total Funds Obligated Task Order 0011/Task Order 0002			\$9,066,566.00		

**Progress Report for EPA Region II****IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)**

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)**

This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #5, #6, and #7 Scope of Work (block 13 of IAG)**

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

**Project Delivery Team**

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Elizabeth Buckrucker  
Project Manager

Date: June 7, 2006



PROGRESS REPORT  
KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR APRIL 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$9,756,000.00	\$0.00	\$9,756,000.00
Less Total Expenditures: (-)	\$6,642,447.68	\$0.00	\$6,642,447.68
Less Undelivered Orders: (-)	\$2,936,484.31	\$0.00	\$2,936,484.31
Less Commitments: (-)	\$9,768.25	\$0.00	\$9,768.25
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Funds Available Balance:	\$167,299.76	\$0.00	\$167,299.76

BILLING ACTIVITY (96X3122):

Bill Number 27032476

Funds Expended During Report Period:	\$721,126.60
Total Billed to Date:	\$6,642,447.68

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT  
KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27032476

Bill Invoice Date: 01-MAY-2006

Monthly Billing Amount (96X3122): \$721,126.60

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,162.79	\$105,149.33	\$109,312.12
b Fringe Benefits	\$2,133.98	\$54,680.89	\$56,814.87
c Travel	\$1,132.90	\$28,436.71	\$29,569.61
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$709,146.28	\$5,422,108.02	\$6,131,254.30
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$198,203.06	\$198,203.06
i Total Direct Charges	\$716,575.95	\$5,808,578.01	\$6,525,153.96
j Total Indirect Charges	\$4,550.65	\$112,743.07	\$117,293.72
k TOTAL	\$721,126.60	\$5,921,321.08	\$6,642,447.68

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	88.50	\$9,570.05
JUSTIN COFER	CONTRACT SPECIALIST	20.00	\$1,277.37
TOTAL LABOR:		108.50	\$10,847.42

\*\*\*\*\*  
\*\*\* END OF REPORT - 07-JUN-2006 - 12:25 - SID GSCEMP1 \*\*\*  
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**LOWER PASSAIC RIVER RESTORATION PROJECT**  
**DW96941975; BZ694**  
**USACE/Contract Expenditures**  
**and**  
**Projected Expenditures**

Thru: 1 May 06  
 Partial Bill #40

FY06																	
Bill Number==>	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	
Item	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	Totals
Travel Expenses	1,338.80	718.32	701.92	964.92	1,164.28	1,068.84	1,049.39	321.66	382.50	864.00	1,274.52	1,340.68	-382.50	1,332.00	0.00	1,132.90	29,569.61
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	0.00	0.00	31,871.06	36,925.44	20,994.31	1,634.76	1.16	13,756.39	3,800.33	1,270.05	0.00	0.00	0.00	112,899.59
Departmental Overhead	3,198.61	3,437.59	3,039.06	2,797.08	2,353.48	2,262.31	1,725.29	4,494.49	2,998.44	2,767.63	2,497.70	2,938.59	1,746.35	713.37	2,226.84	3,228.33	80,061.87
General/Administrative Overhead	1,322.50	1,421.31	1,256.53	1,131.57	882.56	848.37	646.98	1,685.44	1,124.42	1,162.41	1,049.04	1,234.21	733.47	299.61	935.26	1,322.32	37,231.85
Labor	6,151.17	6,610.74	5,844.32	5,378.98	4,525.90	4,350.59	3,317.85	8,643.22	5,766.22	5,535.25	4,995.38	5,877.16	3,492.66	1,426.70	4,453.66	6,296.77	166,126.99
Superfund M&S Fee	8,974.98	0.00	0.00	5,048.34	0.00	0.00	17,376.62	0.00	7,246.04	0.00	0.00	0.00	0.00	46,657.49	0.00	0.00	85,303.47
USACE Labor/Travel & M&S Fee; monthly	20,986.06	12,187.96	10,841.83	15,320.89	8,926.22	40,401.17	61,041.57	36,139.12	19,152.38	10,330.45	23,573.03	15,190.97	6,860.03	50,429.17	7,615.76	11,980.32	
Cumulative USACE Labor/Travel/M&S Fee:	181,202.51	193,390.47	204,232.30	219,553.19	228,479.41	268,880.58	329,922.15	366,061.27	385,213.65	395,544.10	419,117.13	434,308.10	441,168.13	491,597.30	499,213.06	511,193.38	511,193.38
IAG Funding Received/Personnel:								500,000.00			50,000.00						974,500.00
IAG Funding Received/Contract:								3,500,000.00			950,000.00				1,000,000.00		8,781,500.00
Contracts Awarded			926,281.00					3,800,148.00				949,982.00			999,448.00		9,066,566.00
Contract Disbursements; monthly (Invoiced/Paid)	0.00	0.00	217,376.22	162,737.39	176,649.21	469,844.77	0.00	282,497.62	288,069.13	641,534.59	443,320.59	1,118,000.53	0.00	0.00	492,225.33	1,219,724.15	6,641,832.17
Cumulative Contract Disbursements	1,129,852.64	1,129,852.64	1,347,228.86	1,509,966.25	1,686,615.46	2,156,460.23	2,156,460.23	2,438,957.85	2,727,026.98	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	4,929,882.69	5,422,108.02	6,641,832.17	
Cumulative Invoiced; labor and contract	1,311,055.15	1,323,243.11	1,551,461.16	1,729,519.44	1,915,094.87	2,425,340.81	2,486,382.38	2,805,019.12	3,112,240.63	3,764,105.67	4,230,999.29	5,364,190.79	5,371,050.82	5,421,479.99	5,921,321.08	7,153,025.55	
Remaining IAG \$\$	1,184,090.49	1,171,902.53	234,779.70	219,458.81	210,532.59	170,131.42	109,089.85	272,802.73	253,650.35	243,319.90	1,219,746.87	254,573.90	247,713.87	197,284.70	190,220.94	178,240.62	

